

**University Libraries (Including Health Science Center Library and Borland)**

**2022-2023 Budget**

**Year-To-Date**

**June 30, 2023**

<b>Appropriated Funds</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	11,387,809	10,810,535	10,810,535	0
Other Expenses - 3	1,696,312	2,792,602	2,337,859	454,743
OPS - 4	353,300	426,431	399,679	26,752
Salaries & Benefits - 5	19,540,928	19,090,269	18,762,847	327,422
	<b>\$32,978,349</b>	<b>\$33,119,837</b>	<b>\$32,310,920</b>	<b>\$808,917</b>
<b>Other Recurring Income</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Division of Sponsored Programs	\$1,786,898	\$1,988,460	\$1,988,460	\$0
	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Lost Book Monies - 6	460	116,789	116,500	289
Library Fines - 7	47,590	200,614	167,434	33,180
	<b>\$48,050</b>	<b>\$317,403</b>	<b>\$283,934</b>	<b>\$33,469</b>
<b>Development - 8 &amp; 9</b>	<b>Begin Balance</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Spendable - 10	4,631,189	6,603,552	1,586,406	5,017,146
	<b>\$4,631,189</b>	<b>\$6,603,552</b>	<b>\$1,586,406</b>	<b>\$5,017,146</b>
<b>Total Recurring Income</b>	<b>\$39,444,486</b>	<b>\$42,029,252</b>	<b>\$36,169,720</b>	<b>\$5,859,532</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	2,343,672	3,460,641	1,001,411	2,459,230
Special Funding - Other Campus Units - 11	121,290	666,959	407,491	259,468
Carry Forward	124,207	147,829	147,352	477
	<b>\$2,589,169</b>	<b>\$4,275,429</b>	<b>\$1,556,254</b>	<b>\$2,719,175</b>
<b>Auxiliary Income</b>	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Photocopy, Book Sales, ILL, 3DP etc.	138,631	198,041	18,251	179,790
Dissertation & Thesis	20,212	36,555	-	36,555
	<b>\$158,843</b>	<b>\$234,596</b>	<b>\$18,251</b>	<b>\$216,345</b>
<b>Total Non-Recurring Funds</b>	<b>\$2,748,012</b>	<b>\$4,510,025</b>	<b>\$1,574,505</b>	<b>\$2,935,520</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$42,192,498</b>	<b>\$46,539,277</b>	<b>\$37,744,225</b>	<b>\$8,795,052</b>

**University Libraries (Including Health Science Center Library and Borland)**

**2022-2023 Budget**

**Year-To-Date**

**June 30, 2023**

**Notes: FY 22-23 Budget Year-To-Date 6/30/23**

**1** - Includes expenses as well as encumbered funds

**2 Materials** - Authorized Budget includes a \$1,839,000 increase compared to FY 21-22 due to non-recurring Provost funding becoming part of recurring budget. Actual budget includes (\$30,809) to FLARE for FY 21-22 end of year material expenditures; (\$522,931) to Other Expenses, (\$111,676) to Library Fines, (\$90,708) to Lost Book Monies, (\$35,147) to Special Funding for FY 21-22 end of year material expenditures. Actual Budget includes \$150,389 from Other Expenses, \$50,000 from Salaries, \$13,609 from OPS for end of year material expenditures

**3 Other Expenses** - Actual Budget includes \$522,931 from Materials for FY 21-22 end of year material expenditures; (\$2,491) to Special Funding; \$9,640 from Salaries for B Keith payment; \$25,523 from Salaries for moving costs; (\$5,000) to OPS for project; (\$15,000) to OPS for Cataloging; \$393,563 from Salaries for LW Furniture Replacement; \$120,013 from Salaries for year-end costs; \$197,502 from Salaries for LW 4th floor renovation; (\$150,389) to Materials for end of year expenditures

**4 OPS** - Authorized Budget includes a \$26,709 increase compared to FY 21-22 due to reallocation. Actual Budget includes \$15,000 from Salaries for recurring security guard positions; \$15,740 from Salaries for AFA; \$5,000 from Expenses for project; \$15,000 from Expenses for Cataloging; \$26,000 from Salaries for LTS; \$10,000 from Salaries for Internships; (\$13,609) to Materials for end of year material expenditures

**5 Salaries and Benefits** - Authorized Budget includes a \$665,110 increase compared to FY 21-22 due to raises and the addition for the Artificial Intelligence Librarian position. Actual budget includes (\$1,000) to Library Fines; (\$460) to Lost Book Monies; (\$15,000) to OPS for recurring security guard positions; (\$9,640) to Expenses for B Keith payment; (\$15,740) to OPS for AFA; (\$25,523) to Expenses for moving costs; \$451,219 from UF for Merit Raises; (\$26,000) to OPS for LTS; (\$393,563) to Expenses for LW Furniture replacement; (\$120,013) to Expenses for year-end costs; (\$197,502) to Expenses for LW 4th floor renovation; (\$10,000) to OPS for Internships; (\$10,100) to UF for fund 159 exchange; (\$50,000) to Materials for end of year material expenditures

**6 Lost Book Monies** - Balance & Income amount includes \$90,708 from Materials for FY 21-22 end of year material expenditures; (\$96,663) to Materials for end of year material expenditures

**7 Library Fines** - Balance & Income amount includes \$111,676 from Materials for FY 21-22 end of year material expenditures (\$90,728) to Materials for end of year material expenditures

**8 - Endowment value** as of 6/30/23 is \$23,285,432, investment earnings only reported by Foundation on a quarterly basis

**9 - New Gift Income** YTD totals \$589,470 - Cash only

**10 Spendable Development** - Actual includes \$804,862 in earning on endowments YTD

**11 Special Funding** - Authorized Budget and Actual Budget includes \$121,030 in unexpended prior year funds. Actual Budget includes (\$260) in unspent FY 21-22 Tech Fee funds reverted; \$35,147 from Materials for FY 21-22 end of year material expenditures; \$2,491 from Other Expenses; (\$1,866) to Carry Forward; \$27,337 from IFAS for the STEM Instruction Librarian; \$15,500 from Honor program; \$12,000 from IFAS for year 5 of 5 Marston Endnote Project; \$94,802 from Dual Career Services; \$7,600 from CLAS for workshop funding; \$205,826 from Provost for Marston 24/7 extended study hours; \$79,031 from St. Augustine for Staff and OPS positions; \$12,500 from Law Library to cover services to archive Dean Mills collection; \$28,223 from IFAS for the Stem Instruction Librarian for FY 23-24

**University Libraries (Including Health Science Library and Borland)**

**Year-To-Date**

**June 30, 2023**

**Summary of Expenses YTD by Major Expenditure Category and Fund Source**

<b>Materials</b>	<b>Funding</b>	<b>Expended</b>	<b>Available</b>
Appropriation	10,810,535	10,810,535	-
Carry Forward	5,865	5,865	-
Other UF Units	76,086	76,086	-
DSP	1,988,460	1,988,460	-
Development	434,233	434,233	-
Grants	40	40	-
Library Fines	90,728	90,728	-
Lost Book Monies	116,789	116,500	289
	<b>13,522,736</b>	<b>\$13,522,447</b>	<b>\$289</b>
<b>Other (Operations)</b>			
Appropriation	2,792,602	2,337,859	454,743
Carry Forward	141,964	141,487	477
Other UF Units	311,820	52,352	259,468
Development	5,962,203	945,057	5,017,146
Dissertation & Thesis	36,555	-	36,555
Grants	2,199,443	527,734	1,671,709
Auxiliary	198,041	18,251	179,790
Library Fines	109,886	76,706	33,180
	<b>\$11,752,514</b>	<b>\$4,099,446</b>	<b>\$7,653,068</b>
<b>OPS</b>			
Appropriation	426,431	399,679	26,752
Carry Forward	-	-	-
Other UF Units	30,546	30,546	-
Development	54,127	54,127	-
Dissertation & Thesis	-	-	-
Grants	275,631	99,476	176,155
Auxiliary	-	-	-
Library Fines	-	-	-
	<b>\$786,735</b>	<b>\$583,828</b>	<b>\$202,907</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	19,090,269	18,762,847	327,422
Carry Forward	-	-	-
Other UF Units	248,507	248,507	-
Development	152,989	152,989	-
Dissertation & Thesis	-	-	-
Grants	985,527	374,161	611,366
Auxiliary	-	-	-
	<b>\$20,477,292</b>	<b>\$19,538,504</b>	<b>\$938,788</b>
<b>Grand Total</b>	<b>\$46,539,277</b>	<b>\$37,744,225</b>	<b>\$8,795,052</b>